

# Southcentral Foundation

October 11, 2002

Mr. Joel Neimeyer  
Denali Commission  
510 "L" Street, Suite 410  
Anchorage, AK 99501

OCT 16 2002

*Al — please file  
Michelle — in project  
file. Thanks  
Sd  
L*

Re: Iliamna Lake Villages Sub-regional Health Center; Grant #: 0051-DC-2002-14

Dear Mr. Neimeyer:

Enclosed are the financial and narrative progress reports for the above referenced grant.

If you have any comments or questions, please call Katie Cruthers, Grants Administrator at (907) 729-4996. Thank you.

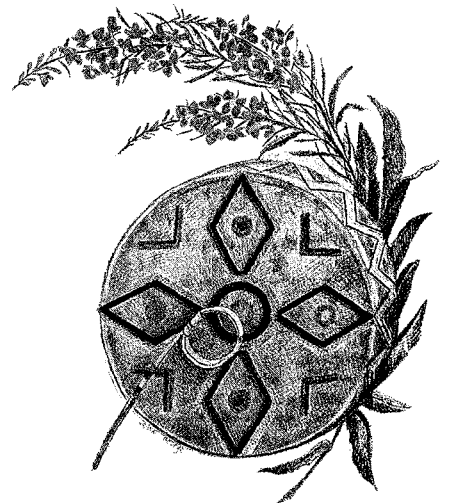
Sincerely,

SOUTHCENTRAL FOUNDATION

  
Katherine Gottlieb, MBA  
President/CEO

cc: Jon Ross  
File/Binder

4501 Diplomacy Drive • Anchorage, Alaska 99508  
(907) 729-4955 • Fax (907) 729-5000



Southcentral Foundation  
PROGRESS REPORT  
Iliamna Lake Villages Sub-Regional Health Center  
PROJECT NUMBER 0051-DC-2002-14

**Report Period: July 1, 2002 – September 30, 2002**

**Project Phase:** Construction

**Percentage of Phase Completed:**

	<u>Scheduled</u>	<u>Actual</u>
Construction	32%	33%
Post Construction	0%	0%

**Budget Status:**

The project is on budget. See attached financial report for details.

**Subcontracts Awarded This Period:**

No subcontracts were awarded this period.

**Activities:**

Southcentral Foundation sponsored a ground breaking ceremony on the site of the new health center on July 9<sup>th</sup>, 2002. SCF Board Members and SCF were present. Representatives from all the Iliamna Lake villages were invited to attend. Representatives of the design team and the construction contractor also attended.

Submittals were processed expeditiously to facilitate timely delivery of materials and equipment to the site. 90% of submittals had been reviewed and approved by the end of September.

Mobilization for construction began in early July. The majority of materials were barged from Homer to Pile Bay, taken over the Pile Bay Road, and then barged to Iliamna. Materials were delivered in mid-July and mid-August.

The site preparation was completed and the foundation walls formed and poured by the end of August. By the end of September the building foundation was complete and the floor deck was framed and sheathed.

Telephone and electric service lines have been installed and the well and septic systems are in place.

The concrete sidewalks, handicapped parking stalls, and utility pads have been completed.

The civil work was inspected early in August, the structural work in August and September. The architect's project manager also made inspection trips in August and September.

Five of the eight workers on the project are local hires.

## **Iliamna Lake Villages Sub Regional Health Center**

### **MONTHLY CONSTRUCTION STATUS REPORT**

**September 2002**

#### **Status of Work:**

During the month of September work continued on the building foundation and site improvements. Specific accomplishments this month include the following:

- The building foundation was completed and the first floor deck was framed and sheathed.
- Work has begun on framing the exterior walls.
- All concrete work has been completed, including pads for the fuel tanks and the electrical transformer.
- The electrical and plumbing service lines have been installed in the building's crawlspace.
- 90 to 95% of the submittals have been reviewed and approved. The remaining submittals are for finish materials which are not needed at this time.
- The majority of materials are now on site.

#### **Status of Schedule:**

The contractor reports being about a week behind schedule on the framing. However, they have completed some work that was not due to be done until November so overall the contractor is confident that he will be able to make up the lost time.

#### **Local Hire:**

There are currently a total of five local workers out of a total work crew of eight (not counting the superintendent.) The number of hours worked varies between full time and part time, depending on the need.

#### **Inspections:**

There have been two inspection visits this month.

- Jared Keyser of LCMF inspected the foundation walls and floor deck and reported no problems. He will make another visit in late October to inspect the roof deck prior to the installation of the insulation and roofing.
- Roy Rountree conducted a general inspection and met with the contractor for a monthly meeting on October 3rd. He will make another visit the first week of November.

## **Design Clarification/Verification Request Status**

No formal DCVRs have been issued to date. The superintendent had some questions about the framing that were resolved while Jared Keyser was on site.

## **Outstanding Issues:**

The State Fire Marshall's office reviewed the sprinkler contractors design and commented that a UL listed fire pump would be required. This would significantly increase the cost of the work and is counter to the agreement reached earlier. The A/E is confident that the Fire Marshall will change this requirement when reminded of the earlier agreement. A meeting has been set up with the Fire Marshall on October 8<sup>th</sup> to discuss this issue.

The final design requirements were received from Burkhart Dental and they included some adjustments, based on requests from Dr. Kovaleski. These included changing the light fixtures over the dental chairs to produce more foot candles, adding a sink, and providing dedicated circuits for the sterilizers. The A/E has prepared a Request for Proposal for this change in work.

## **Change Orders**

Description	Status
1. Addition of Sprinkler System	In process
2. Modifications to handicapped shower	Contractor preparing change proposal
3. Excavation of trench for utilities	Contractor preparing change proposal
4. Elec/mech. Adjustments for dental	A/E submitted RFP to contractor

## **Invoices**

Paug-Vik submitted Pay Request #2 on September 23rd and ECI/Hyer prepared a recommendation for payment on October 4th. Payment should be made by November 1<sup>st</sup>.

ECI/Hyer submitted Invoice # 8 for Bidding and Construction Administration Services on September 15th.

## **FF&E**

Detailed lists of the medical and office equipment and furnishings for the clinic have been prepared and reviewed. Requests for Proposals for the medical equipment and furnishings will be issued in early October.

# QUARTERLY FINANCIAL REPORT

Iliamna Lake Villages Subregional Health Center - Construction  
PROJECT NUMBER 0051-DC-2002-I4

PERIOD COVERED: July 1, 2002-September 30, 2002

	Quarter Ending 6/30/02	Quarter Ending 9/30/02
Total Project Budget	4,594,039	4,594,039
Total Denali Commission Funding	3,586,283	3,586,283
Total Project Expenditures by End of Quarter	-	649,989
Total Denali Commission Fund Expenditures by End of Quarter	-	618,464
Percentage of Total Expenditures to Total Budget	0%	14%
Percentage of Denali Expenditures to Denali Budget	0%	17%

## Project Performance Analysis For Period Ending 9/30/02

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Architectural & Engineering fees/Planning	313,621	28,343	-	28,343	285,278
Construction & Equipment	3,795,787	618,464	1,101	619,565	3,176,222
Project Management & Administration	484,631	3,182	-	3,182	481,449
Totals	4,594,039	649,989	1,101	651,090	3,942,949

Run date: 10/14/2002 @ 09:29  
Bus date: 09/30/2002

Southcentral Foundation  
R/E Act vs Bud W/Encumbrance

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20 133-22 Iliamna Clinic Construction

Fiscal year thru period ending 09/30/2002

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
415.101 Grant Revenue	630,646.78	630,646.78	.00	.00	630,646.78	-
Total Revenue	630,646.78	630,646.78	.00	.00	630,646.78	-
535.101 Equipment	5,265.48	5,265.48	1,101.00	.00	(6,366.48)	-
560.123 Construction	613,198.80	613,198.80	.00	.00	(613,198.80)	-
Total Expenditure	618,464.28	618,464.28	1,101.00	.00	(619,565.28)	-
Excess Revenue over (under) Expenditures	12,182.50	12,182.50	(1,101.00)	.00	11,081.50	-

Southcentral Foundation  
Account Detail split by department

20-133-22 Iliamna Clinic Construction

Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
20-133-22-535.101	Equipment						
09/30/2002	22742T-0000023	PURCH	FEDERAL NETWORK SERVICES, INC.	51240	948006		5,265.48
	A/P Description: Dual 10/100 modular						
	AP DESC2.....: Catalyst 3524 Pwr XL						
20-133-22-535.101	Equipment						5,265.48
20-133-22-560.101	Contractual						
09/30/2002	22780T-0000038	PURCH	ECI HYER	51315	8		12,182.50
	A/P Description: AUG PROFESSIONAL SRVCS						
09/30/2002	22876T-0000001	GJNLA	ECI Hyer Aug 02 Serv/Iliamna	093002gg24	to 01-371-22		12,182.50CR
20-133-22-560.101	Contractual						.00
20-133-22-560.123	Construction						
09/18/2002	22135T-0000001	PURCH	PAUG-VIK DEVELOPMENT CORP	49924	1		613,198.80
	A/P Description: ILIAMNA CLINIC						
09/20/2002	22243T-0000001	PURCH	PAUG-VIK DEVELOPMENT CORP	50085	20092002		613,198.80
	A/P Description: ILIAMNA LAKE HEALTH CNTR						
09/24/2002	22315T-0000003	PURCH	PAUG-VIK DEVELOPMENT CORP	49924	1		613,198.80CR
	A/P Description: ILIAMNA CLINIC						
20-133-22-560.123	Construction						613,198.80
20-133-22	Iliamna Clinic Construction						618,464.28

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Bus date: 09/30/2002

Southcentral Foundation  
Account Detail split by department

Reporting: 08/01/2002 to 09/30/2002  
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01-371-22 RURAL ASU COPPER AGREEMENTS

Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
01-371-22-525.101 Travel & Related							
08/02/2002	21097T-0000019 PURCH CITIBANK			47217	02/6/25 AC		300.00
	A/P Description: 5568-0990-0000-0724						
08/14/2002	21331T-0000052 PURCH JONATHON ROSS			47972	ANCH-ILLIA		20.00
	A/P Description: ACTUAL TRVL 7/8-10/02						
08/16/2002	21391T-0000069 PURCH CITIBANK			48123	02/7 TLS		1,541.84
	A/P Description: 5568 0900 0001 7305						
	AP DESC2.....: TIFFANY SCOTT						
01-371-22-525.101	Travel & Related						1,861.84
01-371-22-560.101 Contractual							
08/23/2002	21529T-0000041 PURCH CHRISTINA KOWALCZEWSKI			48540	102-214		2,250.00
	A/P Description: project mgmt svcs for July 2002						
	AP DESC2.....: Iliamna Lake villages health ctr						
08/23/2002	21529T-0000045 PURCH ECI HYER			48542	6		4,171.46
	A/P Description: Iliamna clinic construction mgmt						
08/30/2002	21768T-0000001 PURCH ECI HYER			48909	ILIAMNA CL		1,319.88
	A/P Description: bidding svcs-original contract						
08/30/2002	21768T-0000003 PURCH ECI HYER			48910	ILIAMNA CL		4,369.50
	A/P Description: construction admin. amendment two						
08/30/2002	21768T-0000005 PURCH ECI HYER			48911	ILIAMNA CL		3,445.68
	A/P Description: re-design sprinkler design phase						
08/30/2002	21768T-0000007 PURCH ECI HYER			48912	ILIAMNA CL		2,300.00
	A/P Description: poster - Jon Ross						
09/03/2002	21819T-0000015 PURCH PLANNING FOR HEALTH			46973	6 PROJ 190		4,171.46CR
	A/P Description: Iliamna clinic construction mgmt						
09/16/2002	22100T-0000246 PURCH PLANNING FOR HEALTH			49703	102-217		2,475.00
	A/P Description: COnsulting Services 8-02						
09/30/2002	22876T-0000000 GJNLA ECI Hyer Aug 02 Serv/Iliamna		093002gg24		from 20-133-22		12,182.50
01-371-22-560.101	Contractual						28,342.56
01-371-22-565.101 Program Supplies							
08/26/2002	21556T-0000073 PURCH CITIBANK			48593	02/7/25 AC		758.28
	A/P Description: 5568-0990-0000-0724 TRVL						
08/26/2002	21556T-0000076 PURCH CITIBANK			48594	02/7/25 AC		400.62
	A/P Description: 5568-7990-0000-0133						
01-371-22-565.101	Program Supplies						1,158.90
01-371-22-570.101 Dues & Subscriptions							
08/21/2002	21470T-0000003 PURCH INN ELECTRIC COOPERATIVE			48337	ILIAMNA CL		161.00
	A/P Description: membership fee to Naknek Electric						
	AP DESC2.....: for Iliamna Clinic						
	AP DESC3.....: RUSH						
01-371-22-570.101	Dues & Subscriptions						161.00
01-371-22 RURAL ASU COPPER AGREEMENTS							31,524.30